



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

SUMMIT CREEK DISTRIBUTION SYSTEM TRUST FUND 2014 Financial Statement

A. BEGINNING BALANCE January 1, 2014 \$3,518.52

B. RECEIPTS

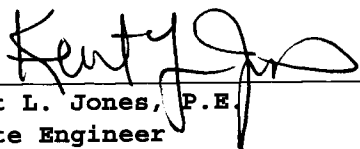
1. Assessments:	\$9,174.50
2. Delinquent Penalties:	1.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	25.54
6. System Reimbursements:	0.00
TOTAL RECEIPTS	9,201.04

C. EXPENDITURES

1. Budgeted Expenditures:	8,772.57
2. Unbudgeted Expenditures:	6.28
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	8,778.85


D. ENDING BALANCE December 31, 2014 \$3,940.71

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-7-15
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

SUMMIT CREEK DISTRIBUTION SYSTEM
2014 Budget Expenditures

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Item No	Item Description	2014 Amount Budgeted	2014 Amount Expended	2014 Amount Reimbursed	2014 Item Balance
	Evans, Darin				
1	Salary	6,900.00	6,900.00	0.00	0.00
2	Social Security	528.00	527.85	0.00	0.15
3	Insurance	65.00	71.28	0.00	-6.28
4	Travel Expense	550.00	384.72	0.00	165.28
5	Secretary Expense	100.00	50.00	0.00	50.00
6	Supplies & Equipment	200.00	0.00	0.00	200.00
7	Telephone Expense	180.00	180.00	0.00	0.00
8	Miscellaneous Expenses	12.00	0.00	0.00	12.00
9	State Engineer Assessment	615.00	615.00	0.00	0.00
10	Annual Report	50.00	50.00	0.00	0.00
	Totals :	9,200.00	8,778.85	0.00	421.15

SUMMIT CREEK DISTRIBUTION SYSTEM
2014 Total Assessment Amount : \$9,200.00

SUMMIT CREEK DISTRIBUTION SYSTEM
2015 Proposed Budget Worksheet

Item No	Item Description	2014 Amount Budgeted	2014 Item Balance	2015 Proposed Budget
	Evans, Darin			
1	Salary	6,900.00	0.00	
2	Social Security	528.00	0.15	
3	Insurance	65.00	-6.28	
4	Travel Expense	550.00	165.28	
5	Secretary Expense	100.00	50.00	
6	Supplies & Equipment	200.00	200.00	
7	Telephone Expense	180.00	0.00	
8	Miscellaneous Expenses	12.00	12.00	
9	State Engineer Assessment	615.00	0.00	
10	Annual Report	50.00	0.00	
	Totals :	9,200.00	421.15	

SUMMIT CREEK DISTRIBUTION SYSTEM
2014 Delinquent Water Assessments

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Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
102301	HERD, PAUL	5.50
102304	TWITCHELL, SHAUNA	11.00
102310	LEWIS, LARRY	23.10
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	Total Amount Due :	39.60